


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : DPC RESTAURANTS LTD
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY17005005920005920175518201
Date/Time : 2021/01/13 03:29
Reference Number : SO - 311944
Number Of Transactions : 4
Commission Value: 0.00%
Rate: 0.40%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/12	STROVOLOS	18:24	1845443	43.54	0.00	0.00	0.17	43.37
		18:38	1845551	13.99	0.00	0.00	0.06	13.93
		19:09	1845912	13.99	0.00	0.00	0.06	13.93
		21:28	1846910	18.49	0.00	0.00	0.07	18.42
		Total/Branch		90.01	0.00	0.00	0.36	89.65
	Total/Date			90.01	0.00	0.00	0.36	89.65
Total				90.01	0.00	0.00	0.36	89.65